

**RHIF Major Medical
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,502,113.77
Total Cash and Cash Equivalents	<u>18,502,113.77</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(327.61)
Payable To/From	-
Total Receivables and Payables	<u>(327.61)</u>
Total Assets	<u><u>\$ 18,501,786.16</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (327.61)	\$ 3,732.58
	<u>(327.61)</u>	<u>3,732.58</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (327.61)	\$ 3,732.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	18,558,860.37	18,961,987.40
Net Contribution (Withdrawal)	(56,746.60)	(463,933.82)
Total Assets	<u>\$ 18,501,786.16</u>	<u>\$ 18,501,786.16</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,859,424.04
Total Cash and Cash Equivalents	<u>7,859,424.04</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	311,511,241.62
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>311,511,241.62</u>

Broad Domestic Equity

SSgA Russell 3000	263,597,859.89
Total Broad Domestic Equity	<u>263,597,859.89</u>

Global Equity Ex-U.S.

SOA International Equity Pool	155,934,588.48
Total Global Equity Ex-U.S.	<u>155,934,588.48</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	32,148,385.73
Total Real Assets	<u>32,148,385.73</u>

Receivables and Payables

Income Receivable/Payable	(159.35)
Payable To/From	-
Total Receivables and Payables	<u>(159.35)</u>

Total Assets

\$ 771,051,340.41

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (159.35)	\$ 1,643.96
	<u>(159.35)</u>	<u>1,643.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	466,272.54	338,987.41
High Yield (<i>Internally Managed</i>)	-	-
	<u>466,272.54</u>	<u>338,987.41</u>
Broad Domestic Equity		
SSgA Russell 3000	(4,046,254.08)	12,284,554.23
	<u>(4,046,254.08)</u>	<u>12,284,554.23</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(7,237,519.41)	(8,285,716.17)
	<u>(7,237,519.41)</u>	<u>(8,285,716.17)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(328,557.66)	1,581,785.73
	<u>(328,557.66)</u>	<u>1,581,785.73</u>
Total Investment Income (Loss)	\$ (11,146,217.96)	\$ 5,921,255.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	780,469,358.46	756,058,032.92
Net Contribution (Withdrawal)	1,728,199.91	9,072,052.33
Total Assets	<u>\$ 771,051,340.41</u>	<u>\$ 771,051,340.41</u>